

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Computer Center provides the computer hardware, software, and technical services required to perform all constitutionally imposed duties of the State Controller. The Center also functions as a central computer service center for state agencies.							
<b>FY 2003 Original Appropriation</b>							
3.00 FY 2003 Original Appropriation: SB 1504							
Other	51.40	0	0	0	0	6,275,600	6,275,600
<b>Total</b>	<b>51.40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,275,600</b>	<b>6,275,600</b>
<b>Appropriation Adjustments</b>							
4.11 Reappropriation							
Other	0.00	262,700	729,600	2,700	0	0	995,000
<b>Total</b>	<b>0.00</b>	<b>262,700</b>	<b>729,600</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>995,000</b>
4.91 Lump Sum Adjustment							
Other	0.00	(262,700)	(729,600)	(2,700)	0	995,000	0
<b>Total</b>	<b>0.00</b>	<b>(262,700)</b>	<b>(729,600)</b>	<b>(2,700)</b>	<b>0</b>	<b>995,000</b>	<b>0</b>
<b>FY 2003 Total Appropriation</b>							
Other	51.40	0	0	0	0	7,270,600	7,270,600
<b>Total</b>	<b>51.40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,270,600</b>	<b>7,270,600</b>
<b>Expenditure Adjustments</b>							
6.11 Lump Sum Allocation							
Other	0.00	3,770,500	2,994,700	505,400	0	(7,270,600)	0
<b>Total</b>	<b>0.00</b>	<b>3,770,500</b>	<b>2,994,700</b>	<b>505,400</b>	<b>0</b>	<b>(7,270,600)</b>	<b>0</b>
6.31 FTP or Fund Adjustment: Position and portions of positions transferred from Administration, Division of Statewide Accounting and Division of Statewide Payroll.							
Other	1.25	0	0	0	0	0	0
<b>Total</b>	<b>1.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Estimated Expenditures</b>							
Other	52.65	3,770,500	2,994,700	505,400	0	0	7,270,600
<b>Total</b>	<b>52.65</b>	<b>3,770,500</b>	<b>2,994,700</b>	<b>505,400</b>	<b>0</b>	<b>0</b>	<b>7,270,600</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
Other	0.00	(262,700)	(729,600)	(505,400)	0	0	(1,497,700)
<b>Total</b>	<b>0.00</b>	<b>(262,700)</b>	<b>(729,600)</b>	<b>(505,400)</b>	<b>0</b>	<b>0</b>	<b>(1,497,700)</b>
<b>FY 2004 Base</b>							
Other	52.65	3,507,800	2,265,100	0	0	0	5,772,900
<b>Total</b>	<b>52.65</b>	<b>3,507,800</b>	<b>2,265,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,772,900</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Maintenance</b>							
10.12 Personnel Costs Rollups							
Other	0.00	38,100	0	0	0	0	38,100
<b>Total</b>	<b>0.00</b>	<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Other	0.00	6,600	0	0	0	0	6,600
<b>Total</b>	<b>0.00</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Replace nine computer workstations for \$22,500 and one network server for \$21,500.							
Other	0.00	0	0	44,000	0	0	44,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>44,000</b>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	7,400	0	0	0	7,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Total Maintenance</b>							
Other	52.65	3,552,500	2,273,000	44,000	0	0	5,869,500
<b>Total</b>	<b>52.65</b>	<b>3,552,500</b>	<b>2,273,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>5,869,500</b>
<b>Program Enhancements</b>							
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs.							
Other	0.00	(3,552,500)	(2,273,000)	(44,000)	0	5,869,500	0
<b>Total</b>	<b>0.00</b>	<b>(3,552,500)</b>	<b>(2,273,000)</b>	<b>(44,000)</b>	<b>0</b>	<b>5,869,500</b>	<b>0</b>
<b>FY 2004 Gov's Recommendation</b>							
Other	52.65	0	0	0	0	5,869,500	5,869,500
<b>Total</b>	<b>52.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,869,500</b>	<b>5,869,500</b>